

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/21/09
Resolution
Austin Water Utility

TITLE: 052109 PW AWU Goodnight Ranch Phase 1

DESCRIPTION:

Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY OF AUSTIN, TX, for the S IH35 W/WW Program Goodnight Ranch Phase 1 – 48-inch water main project in the amount not to exceed \$874,290 plus \$43,714 contingency, for a total contract amount not to exceed \$918,004.

FINANCIAL INFORMATION:

Water:

Project Name: E Slaughter/Goodnt Rch,48"Wm-S15
Fund/Department/Unit 3960 2207 6212

| | | |
|------------------------------|-----------------|---------------------|
| Current Appropriation | \$ 1,008,000.00 | |
| Unencumbered Balance | | \$ 968,067.22 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(918,004.00)</u> |
| Remaining Balance | | <u>\$ 50,063.22</u> |

Total Austin Water Utility Funding

\$ 918,004.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 5/8/2009

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 5-8-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 5-8-2009